

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	KIRBY BUILT QUALITY PRODUCTS	192191	07/17/2019	06/27/2019			1,162.55			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-740	ABC1630 - 8' BENCHES	SOKSA1044	06/15/2019	191101	937.70		50,653.53	55,000.00	
	001-550-740	SHIPPING	SOKSA1044	06/15/2019	191101	224.85		50,878.38	55,000.00	
001	HANCOCK BANK LEASING DEPT	192202	07/17/2019	07/05/2019			485.08			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-850-810	PRINCIPAL PAYMENT	B-P-021035	07/05/2019		459.26		41,173.65	57,500.00	
	001-850-820	INTEREST PAYMENT	B-I-021035	07/05/2019		25.82		1,985.86	2,500.00	
001	HANCOCK BANK LEASING DEPT	192204	07/17/2019	07/01/2019			2,262.18			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-850-810	PRINCIPAL PAYMENT	B-P-023026	07/01/2019		2,217.87		43,391.52	57,500.00	
	001-850-820	INTEREST PAYMENT	B-I-023026	07/01/2019		44.31		2,030.17	2,500.00	
001	HANCOCK BANK LEASING DEPT	192205	07/17/2019	07/01/2019			1,976.85			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-850-810	PRINCIPAL PAYMENT	B-P-025006	07/01/2019		1,773.92		45,165.44	57,500.00	
	001-850-820	INTEREST PAYMENT	B-I-025006	07/01/2019		202.93		2,233.10	2,500.00	
001	ALTERNATIVE SENTENCING & ARREST PROGRAMS	192208	07/17/2019	07/01/2019			1,065.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-215-681	4 HOUSE ARREST DRUG TEST	707	06/19/2019		890.00		82,133.76	92,200.00	
	001-212-682	PD DRUG TEST	706	06/19/2019		140.00		665.00	800.00	
	001-212-682	PD DRUG TEST	711	06/19/2019		35.00		700.00	800.00	
001	BEEBE'S PEST & TERMITE CONTROL	192209	07/17/2019	07/01/2019			107.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-636	POLICE DEPT MONTHLY RODENT CNT	354412	06/03/2019		32.00		17,086.20	27,500.00	
	001-550-695	MONTHLY PEST CNT AT DOG PARK	350046	06/03/2019		75.00		1,563.09	2,000.00	
001	LIME PI DIGITAL	192210	07/17/2019	07/01/2019			500.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-601	MONTHLY WEBSITE MANAGEMENT	52006	07/01/2019		500.00		5,000.00	6,000.00	
001	PAYROLL CLEARING FUND	192211	07/03/2019	07/01/2019			16,588.02			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-420	GROSS WAGES		07/01/2019		9,188.44		305,435.57	410,930.20	
	001-261-450	GROSS WAGES		07/01/2019		1,152.38		33,111.88	36,258.55	
	001-261-460	RETIREMENT MATCHING		07/01/2019		1,799.31		56,498.19	83,993.06	
	001-261-470	FICA MATCHING		07/01/2019		607.78		29,131.35	40,700.20	
	001-261-470	MEDICARE MATCHING		07/01/2019		142.12		29,273.47	40,700.20	
	001-261-480	HEALTH - BCBS EE ONLY		07/01/2019		2,873.86		51,171.58	70,740.40	
	001-261-480	FLEX CARE TELEHEALTH		07/01/2019		16.28		51,187.86	70,740.40	
	001-261-481	LIFE & AD&D - CITY PROVIDED EE		07/01/2019		17.71		317.40	415.53	
	001-261-491	WORKMENS-COMP		07/01/2019		790.14		29,999.09	36,177.95	

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	AIRGAS USA LLC	192222	07/17/2019	07/03/2019			70.90			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-570	CYLINDER OXYGEN/ACETYLENE		9963006380	06/30/2019		70.90	70.90	5,032.83	7,000.00
001	MOWREY ELEVATOR COMPANY	192226	07/17/2019	07/03/2019			206.88			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-636	CITY HALL ELEVATOR		605911	07/01/2019		206.88	206.88	21,202.24	31,500.00
001	AFFORDABLE COMPUTER SOLUTIONS	192227	07/17/2019	07/03/2019			600.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-570	COMPUTER NETWORK SUPPORT		142	07/02/2019		500.00	500.00	4,089.87	5,200.00
	001-200-570	OFF SITE BACKUP			07/02/2019		100.00	100.00	4,189.87	5,200.00
001	JOEY BOUDIN'S HAULING & EQUIPMENT	192229	07/17/2019	07/09/2019			2,154.60			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-633	132 YDS CHARGED JUNE 27		499	06/27/2019		376.20	376.20	20,496.08	22,500.00
	001-301-633	140 YDS CHARGED JUNE 27		506	06/27/2019		399.00	399.00	20,895.08	22,500.00
	001-301-633	110 YDS CHARGED JUNE 27		526	06/27/2019		313.50	313.50	21,208.58	22,500.00
	001-301-633	56 YDS CHARGED JUNE 27		536	06/27/2019		159.60	159.60	21,368.18	22,500.00
	001-301-633	166 YDS CHARGED JUNE 27		539	06/27/2019		473.10	473.10	21,841.28	22,500.00
	001-301-633	132 YDS CHARGED JUNE 27		543	06/27/2019		376.20	376.20	22,217.48	22,500.00
	001-301-633	20 YDS CHARGED JUNE 27		551	06/27/2019		57.00	57.00	22,274.48	22,500.00
001	COMPTON ENGINEERING, INC	192232	07/17/2019	07/09/2019			625.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-601	INSTALL CULVERTS ON TERRACE AV		219-011-1	04/30/2019		625.00	625.00	3,153.00	2,000.00
001	RJ YOUNG COMPANY LLC	192234	07/17/2019	07/09/2019			1,213.63			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-636	MAYOR'S OFFICE COPIER BASE		INV3143400	06/26/2019		236.18	236.18	21,438.42	31,500.00
	001-140-636	CONTRACT OVERAGE			06/26/2019		135.11	135.11	21,573.53	31,500.00
	001-280-636	BLDG DEPT COPIER BASE RATE			06/26/2019		173.03	173.03	4,710.58	7,300.00
	001-280-636	CONTRACT OVERAGE			06/26/2019		51.13	51.13	4,761.71	7,300.00
	001-115-636	COURT DEPT. BASE RATE			06/26/2019		173.03	173.03	7,907.90	9,500.00
	001-115-636	CONTRACT OVERAGE			06/26/2019		23.20	23.20	7,931.10	9,500.00
	001-200-636	POLICE DEPT ADMIN BASE RATE			06/26/2019		134.29	134.29	17,220.49	27,500.00
	001-200-636	CONTRACT OVERAGE			06/26/2019				17,220.49	27,500.00
	001-200-636	POLICE DEPT PATROL BASE RATE			06/26/2019		155.49	155.49	17,375.98	27,500.00
	001-200-636	CONTRACT OVERAGE			06/26/2019				17,375.98	27,500.00
	001-260-636	FIRE DEPT BASE RATE			06/26/2019		105.78	105.78	12,572.81	11,500.00
	001-260-636	CONTRACT OVERAGE			06/26/2019		26.39	26.39	12,599.20	11,500.00
001	TRANSUNION RISK AND ALTERNATIVE	192236	07/17/2019	07/09/2019			111.90			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-636	TLOXP CHARGES JUNE			07/01/2019		111.90	111.90	17,487.88	27,500.00
001	TIMOTHY A. KELLAR, CHANCERY CLERK	192237	07/17/2019	07/09/2019			280.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-141-601	TAX SALE REDEMPTIONS FOR JUNE			07/01/2019		280.00	280.00	11,452.50	12,000.00

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	KONE, INC	192238	07/17/2019	07/09/2019			595.48			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-636	FIRE STATION ELEVATORS	959284512	07/01/2019		595.48		13,194.68	11,500.00	
001	KENTWOOD SPRINGS	192239	07/17/2019	07/09/2019			62.63			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-642	ARTESIAN WATER DELIVERY	07319	07/03/2019		62.63		1,060.13	1,500.00	
001	AT&T UVERSE	192240	07/17/2019	07/09/2019			94.41			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-571-605	CIVIC CENTER INTERNET	151690836	06/22/2019		94.41		2,688.67	3,500.00	
001	AT&T	192242	07/17/2019	07/10/2019			76.53			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-605	FIRE DEPT ELEVATOR 466-8321		06/25/2019		76.53		4,583.17	5,800.00	
001	AT&T	192243	07/17/2019	07/10/2019			79.10			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-605	LIGHTHOUSE ELEVATOR 466-5283		06/25/2019		79.10		533.30	686.00	
001	AT&T	192244	07/17/2019	07/10/2019			89.71			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-200-601	COURT DEPT 466-0042		06/25/2019		89.71		489.71	500.00	
001	FUELMAN OF MISSISSIPPI	192246	07/17/2019	07/10/2019			2,235.28			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-525	KNUCLEBOOM TRUCK	NP56383605	07/01/2019		85.32		28,526.26	35,000.00	
	001-120-525	2017 CHEVORLET TAHOE		07/01/2019		45.70		822.31	1,500.00	
	001-212-525	424 DODGE 424		07/01/2019		91.86		37,965.32	49,000.00	
	001-400-525	566 2008 FORD F150		07/01/2019		45.42		1,624.90	1,900.00	
	001-212-525	754 FORD EXPLORER		07/01/2019		32.53		37,997.85	49,000.00	
	001-212-525	755 FORD EXPLORER		07/01/2019		77.89		38,075.74	49,000.00	
	001-301-525	P3 2009 F150		07/01/2019		54.85		28,581.11	35,000.00	
	001-212-525	702 2018 FORD EXPLORER		07/01/2019		82.11		38,157.85	49,000.00	
	001-301-525	PUBLICWORK MISC 2		07/01/2019		50.61		28,631.72	35,000.00	
	001-301-525	PW10 2005 F150		07/01/2019		41.64		28,673.36	35,000.00	
	001-301-525	INTERNATIONAL DUMP TRUCK		07/01/2019		137.54		28,810.90	35,000.00	
	001-301-525	PW8		07/01/2019		51.24		28,862.14	35,000.00	
	001-212-525	UNIT 470 2016 DODGE CHARGER		07/01/2019		50.19		38,208.04	49,000.00	
	001-212-525	079 2019 FORD EXPLORER		07/01/2019		131.24		38,339.28	49,000.00	
	001-212-525	POLICE VEHICLE		07/01/2019		32.13		38,371.41	49,000.00	
	001-301-525	2002 DODGE RAM 2500		07/01/2019		53.21		28,915.35	35,000.00	
	001-301-525	PW 59 2008 F150		07/01/2019		41.98		28,957.33	35,000.00	
	001-270-525	PW6 2006 DODGE 1500		07/01/2019		54.31		2,028.10	2,115.00	
	001-550-525	308 2006 DODGE DAKOTA		07/01/2019		37.90		3,245.93	3,950.00	
	001-301-525	BZ7 2009 SUPER DUTY		07/01/2019		69.70		29,027.03	35,000.00	
	001-261-525	F230 2006 E-ONE CUSTOM		07/01/2019		148.51		5,951.15	8,000.00	
	001-261-525	F422 2008 FORD RANGER		07/01/2019		26.66		5,977.81	8,000.00	
	001-261-525	F423 2008 FORD RANGER		07/01/2019		19.47		5,997.28	8,000.00	
	001-261-525	F997 2008 F350		07/01/2019		47.26		6,044.54	8,000.00	

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	FUELMAN OF MISSISSIPPI	192246	07/17/2019	07/10/2019			2,235.28	(CONTINUED)		
		Account Number	Description	Invoice #	Date	P.O.	Amount			
		001-212-525	014 2007 CROWN VIC		07/01/2019		28.94		38,400.35	49,000.00
		001-212-525	053 2009 CROWN VIC		07/01/2019		28.90		38,429.25	49,000.00
		001-212-525	054 2009 CROWN VIC		07/01/2019		31.08		38,460.33	49,000.00
		001-212-525	057 2009 CROWN VIC		07/01/2019		66.70		38,527.03	49,000.00
		001-212-525	058 2009 CROWN VIC		07/01/2019		36.37		38,563.40	49,000.00
		001-212-525	177 NISSAN PATHFINDER		07/01/2019		35.14		38,598.54	49,000.00
		001-212-525	426 2009 DODGE CHARGER		07/01/2019		25.45		38,623.99	49,000.00
		001-212-525	459 2008 F150		07/01/2019		39.67		38,663.66	49,000.00
		001-212-525	616 2008 F150		07/01/2019		49.51		38,713.17	49,000.00
		001-212-525	694 2008 FORD EXPEDITION		07/01/2019		49.40		38,762.57	49,000.00
		001-212-525	695 2008 FORD EXPEDITION		07/01/2019		115.46		38,878.03	49,000.00
		001-212-525	732 2008 FORD F150		07/01/2019		42.64		38,920.67	49,000.00
		001-212-525	868D 2007 FORD EXPEDITION		07/01/2019		61.48		38,982.15	49,000.00
		001-550-525	BZ01 2008 FORD RANGER		07/01/2019		35.86		3,281.79	3,950.00
		001-212-525	705 2018 FORD EXPLORER		07/01/2019		34.23		39,016.38	49,000.00
		001-301-525	Pw11 2007 F150		07/01/2019		45.18		29,072.21	35,000.00
001	FUELMAN OF MISSISSIPPI	192248	07/17/2019	07/10/2019			1,889.92			
		Account Number	Description	Invoice #	Date	P.O.	Amount			
		001-301-525	KNUCKLE BOOM TRUCK	NP56506021	07/08/2019		130.88		29,203.09	35,000.00
		001-212-525	056 CROWN VIC		07/08/2019		54.58		39,070.96	49,000.00
		001-212-525	POLICE DEPT MISC		07/08/2019		11.46		39,082.42	49,000.00
		001-212-525	424 DODGE		07/08/2019		138.56		39,220.98	49,000.00
		001-400-525	566 2008 F150		07/08/2019		52.53		1,677.43	1,900.00
		001-212-525	754 FORD EXPLORER		07/08/2019		63.81		39,284.79	49,000.00
		001-550-525	MP 2 MISC PARKS		07/08/2019		61.82		3,343.61	3,950.00
		001-212-525	702 FORD EXPLORER		07/08/2019		55.97		39,340.76	49,000.00
		001-212-525	701 FORD EXPLORER		07/08/2019		30.97		39,371.73	49,000.00
		001-301-525	PUBLICWORK MISC 2		07/08/2019		48.89		29,251.98	35,000.00
		001-301-525	PW10 2005 F150		07/08/2019		42.52		29,294.50	35,000.00
		001-301-525	PW2		07/08/2019		49.41		29,343.91	35,000.00
		001-301-525	PW8		07/08/2019		49.49		29,393.40	35,000.00
		001-212-525	UNIT 470 2016 DODGE CHARGER		07/08/2019		121.13		39,492.86	49,000.00
		001-212-525	079 2019 FORD EXPLORER		07/08/2019		106.25		39,599.11	49,000.00
		001-301-525	PW 59 2008 FORD F150		07/08/2019		76.15		29,469.55	35,000.00
		001-270-525	PW6 06 DODGE 1500		07/08/2019		54.61		2,082.71	2,115.00
		001-261-525	F229 2006 E ONE		07/08/2019		88.26		6,132.80	8,000.00
		001-261-525	F230 2006 E ONE CUSTOM		07/08/2019		65.50		6,198.30	8,000.00
		001-261-525	F422 2008 FORD RANGER		07/08/2019		26.78		6,225.08	8,000.00
		001-260-525	FD 2005 FORD EXPLORER		07/08/2019		37.68		1,618.73	2,500.00
		001-261-525	MISC GAS FIRE		07/08/2019		67.49		6,292.57	8,000.00
		001-212-525	054 2009 CROWN VIC		07/08/2019		28.92		39,628.03	49,000.00
		001-212-525	057 2009 CROWN VIC		07/08/2019		59.73		39,687.76	49,000.00
		001-212-525	177 NISSAN PATHFINDER		07/08/2019		28.75		39,716.51	49,000.00
		001-212-525	426 2009 DODGE CHARGER		07/08/2019		73.89		39,790.40	49,000.00
		001-212-525	459 2008 F150		07/08/2019		31.66		39,822.06	49,000.00
		001-212-525	616 2008 F150		07/08/2019		46.59		39,868.65	49,000.00
		001-212-525	675 2008 F150		07/08/2019		51.82		39,920.47	49,000.00
		001-212-525	694 2008 FORD EXPEDITION		07/08/2019		44.56		39,965.03	49,000.00
		001-212-525	868 2009 CROWN VIC		07/08/2019		24.48		39,989.51	49,000.00
		001-212-525	868D 2007 FORD EXPEDITION		07/08/2019		64.78		40,054.29	49,000.00

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001	COAST EPA		192251 07/17/2019	07/10/2019			5,154.18			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-301-634	030 HWY 603 LIGHTS	37811	06/21/2019			91.47		205,638.18	252,500.00
	001-301-634	033 CITY/WAVELAND LIGHTS		06/21/2019			2,937.94		208,576.12	252,500.00
	001-301-634	034 HWY 90 LIGHTING 17		06/21/2019			156.37		208,732.49	252,500.00
	001-301-634	035 HWY 90 LIGHTING 16		06/21/2019			236.99		208,969.48	252,500.00
	001-301-634	036 HWY 90/603 LIGHTS 21		06/21/2019			102.77		209,072.25	252,500.00
	001-301-634	037 HWY 90 LIGHTING 21		06/21/2019			46.19		209,118.44	252,500.00
	001-301-634	038 HWY 90/603		06/21/2019			58.85		209,177.29	252,500.00
	001-301-634	039 HWY 90 LIGHTING 19		06/21/2019			161.33		209,338.62	252,500.00
	001-301-634	041 WAVELAND SECURITY LIGHTS 2		06/21/2019			924.35		210,262.97	252,500.00
	001-301-634	057 HWY 90/NICHOLSON		06/21/2019			53.25		210,316.22	252,500.00
	001-301-634	064 WAVELAND LIGHTS -3		06/21/2019			171.49		210,487.71	252,500.00
	001-301-634	043 KILN WAVE CUTOFF		06/21/2019			213.18		210,700.89	252,500.00
001	JOEY BOUDIN'S HAULING & EQUIPMENT		192252 07/17/2019	07/10/2019			213.36			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-550-633	6 YRD DUMPSTER - PIER	2634	06/27/2019			71.12		1,823.98	2,750.00
	001-571-633	6 YRD DUMPSTER - CIVIC CENTER	6878	06/27/2019			71.12		426.72	855.00
	001-200-633	6 YRD DUMPSTER - POLICE DEPT	6225	06/27/2019			71.12		711.20	900.00
001	HANCOCK COUNTY SOLID WASTE AUTHORITY		192253 07/17/2019	07/10/2019			85.22			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-550-633	8 YRD DUMPSTER BOURGEOIS PARK	793	07/03/2019			85.22		1,909.20	2,750.00
001	GULF GUARANTY EMPLOYEE BENEFIT SERVICES		192255 07/17/2019	07/10/2019			407.52			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-215-681	MEDICAL SERVICE WAVELAND INMAT	1906241010	06/24/2019			407.52		82,541.28	92,200.00
001	YARBOROUGH LAW FIRM		192258 07/17/2019	07/10/2019			642.75			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-160-602	PROFESSIONAL SERVICES - LEGAL	06102019	07/10/2019			642.75		15,290.00	25,000.00
001	AMERICAN MUNICIPAL SERVICES		192260 07/17/2019	07/11/2019			530.13			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-115-601	FEES DUE FOR COLLECTION JUNE	42870	06/30/2019			530.13		5,374.65	4,500.00
001	PAYROLL CLEARING FUND		192263 07/11/2019	07/11/2019			21,217.08			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-261-420	GROSS WAGES		07/11/2019			11,723.24		317,158.81	410,930.20
	001-261-450	GROSS WAGES		07/11/2019			2,106.12		35,218.00	36,258.55
	001-261-460	RETIREMENT MATCHING		07/11/2019			2,406.30		58,904.49	83,993.06
	001-261-470	FICA MATCHING		07/11/2019			824.08		30,097.55	40,700.20
	001-261-470	MEDICARE MATCHING		07/11/2019			192.74		30,290.29	40,700.20
	001-261-480	HEALTH - BCBS EE ONLY		07/11/2019			2,873.86		54,061.72	70,740.40
	001-261-480	FLEX CARE TELEHEALTH		07/11/2019			16.28		54,078.00	70,740.40
	001-261-481	LIFE & AD&D - CITY PROVIDED EE		07/11/2019			17.71		335.11	415.53
	001-261-491	WORKMENS-COMP		07/11/2019			1,056.75		31,055.84	36,177.95

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	JOEY BOUDIN'S HAULING & EQUIPMENT	192265	07/17/2019	07/11/2019			1,176.40			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-301-633	30 YRD DUMP FEE		1612	06/22/2019		250.00		22,524.48	22,500.00
	001-301-633	30 YRD DISPOSAL FEE			06/22/2019		926.40		23,450.88	22,500.00
001	UNIVERSAL TELCOM, LLC	192266	07/17/2019	07/12/2019			1,584.75			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-140-605	TELEPHONE SERVICE		33234	07/02/2019		292.00		12,730.30	14,100.00
	001-450-636	TELEPHONE SERVICE RSVP			07/02/2019		36.50		532.50	600.00
	001-141-636	TELEPHONE SERVICE			07/02/2019		36.50		8,498.83	9,310.00
	001-190-636	TELEPHONE SERVICE			07/02/2019		146.00		2,106.95	4,500.00
	001-260-636	TELEPHONE SERVICE			07/02/2019		109.50		13,304.18	11,500.00
	001-140-605	EMAIL SERVICE			07/02/2019		108.10		12,838.40	14,100.00
	001-190-636	EMAIL SERVICE			07/02/2019		20.00		2,126.95	4,500.00
	001-141-636	EMAIL SERVICE			07/02/2019		5.00		8,503.83	9,310.00
	001-450-636	EMAIL SERVICE RSVP			07/02/2019		22.50		555.00	600.00
	001-270-601	EMAIL SERVICE			07/02/2019		5.00		2,842.99	22,000.00
	001-140-636	DATA MAINTAINANCE 5 WORK STA		33234	07/02/2019		446.45		22,019.98	31,500.00
	001-141-636	DATA MAINTAINANCE 1 WORK STA			07/02/2019		89.30		8,593.13	9,310.00
	001-280-636	DATA MAINTAINANCE 3 WORK STA			07/02/2019		267.90		5,029.61	7,300.00
001	C SPIRE BUSINESS SOLUTIONS	192268	07/17/2019	07/12/2019			863.27			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-200-605	POLICE DEPARTMENT			07/12/2019		278.99		11,748.61	15,800.00
	001-280-605	BUILDING DEPARTMENT			07/12/2019		52.72		536.56	1,800.00
	001-141-605	HUMAN RESOURCES			07/12/2019		52.72		527.20	650.00
	001-120-605	MAYOR			07/12/2019		52.72		532.04	635.00
	001-260-605	FIRE DEPARTMENT			07/12/2019		52.72		4,635.89	5,800.00
	001-140-605	CITY CLERK			07/12/2019		373.40		13,211.80	14,100.00
001	MISSISSIPPI POWER	192269	07/17/2019	07/12/2019			282.73			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-550-630	108 N. BEACH LIGHTHOUSE			07/05/2019		282.73		17,701.12	23,250.00
001	SEA COAST ECHO	192270	07/17/2019	07/12/2019			399.28			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-120-620	ADVERTISING INCHES		110837-00	06/30/2019		275.00		463.36	
	001-140-620	LEGALS AUDITING SERVICES			06/30/2019		93.20		2,615.24	8,000.00
	001-190-620	LEGALS CUEVAS HEARING			06/30/2019		31.08		957.60	1,600.00
001	WALMART	192273	07/17/2019	07/12/2019			353.92			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	001-212-570	TOILET TISSUE		9158001529	06/07/2019	191071	119.10		3,025.21	4,000.00
	001-212-570	FABULOSO		9158001529	06/07/2019	191071	14.94		3,040.15	4,000.00
	001-212-570	PAPER TOWELS		9158001529	06/07/2019	191071	36.68		3,076.83	4,000.00
	001-212-570	SMALL GARBAGE BAGS		9158001529	06/07/2019	191071	71.92		3,148.75	4,000.00
	001-212-570	GV APC LAV		9158001529	06/07/2019	191071	4.23		3,152.98	4,000.00
	001-140-570	CAKE		019481	06/19/2019	191113	29.98		1,097.24	775.00
	001-140-570	SUPPLIES FOR RETIREMENT PARTY		019481	06/19/2019	191113	36.21		1,133.45	775.00
	001-261-570	CAR WASH SOAP AND SUPPLIES		019626	06/19/2019	191111	29.04		1,566.85	3,000.00

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	WALMART	192273	07/17/2019	07/12/2019			353.92	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-695	12X18 FLAGS FOR FOURTH OF JULY	024405	06/24/2019	191130	11.82			1,574.91	2,000.00
001	LOWE'S HOME CENTERS	192276	07/17/2019	07/12/2019			2,879.04			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-270-601	SUPPLIES FOR BEAUTIFICATION FO	NA	07/02/2019	191036	274.76			3,117.75	22,000.00
	001-270-601	GARDEN SUPPLIES NOT TO EXCEED	NA	07/02/2019	191035	2,699.41			5,817.16	22,000.00
	001-270-601	CREDIT FOR RETURN	NA	07/02/2019	191035	-123.15			5,694.01	22,000.00
	001-550-740	2X8X8	087572	06/10/2019	191075	8.05			50,886.43	55,000.00
	001-550-740	2X4X8	087572	06/10/2019	191075	4.25			50,890.68	55,000.00
	001-550-695	4X4X8	259464	06/21/2019	191115	15.72			1,590.63	2,000.00
001	AARON WILKINSON	192277	07/17/2019	07/12/2019			255.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-638	ELECTRICAL WORK FOR JULY 4TH	6289	07/10/2019	191204	255.00			13,416.87	13,500.00
001	JOEY BOUDIN'S HAULING & EQUIPMENT	192279	07/17/2019	07/12/2019			625.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-642	PORT-O-LETS FOR CITY AUCTION	1612	06/04/2019	191032	150.00			1,210.13	1,500.00
	001-629-570	PORT-O-LETS	6197	06/28/2019	191082	225.00			631.20	1,000.00
	001-629-570	HANDICAPPED PORT-O-LETS	6197	06/28/2019	191082	250.00			881.20	1,000.00
001	SUN COAST BUSINESS SUPPLY	192280	07/17/2019	07/12/2019			456.67			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-280-570	BUSINESS CARDS - JOSH HAYES	1221472	06/28/2019	191119	70.00			1,532.33	1,550.00
	001-260-510	CASES OF TOILET PAPER	1222488	07/03/2019	191170	159.80			680.22	1,000.00
	001-260-510	CASES URNIAL PADS	1222488	07/03/2019	191170	42.24			722.46	1,000.00
	001-260-510	CASE OF BLEACH	1222488	07/03/2019	191170	14.99			737.45	1,000.00
	001-260-510	BOTTLES OF FABULOSO	1222488	07/03/2019	191170	52.40			789.85	1,000.00
	001-260-510	BOTTLES OF DAWN SOAP	1222488	07/03/2019	191170	36.24			826.09	1,000.00
	001-260-510	TUBS OF CLOTHES SOAP	1222488	07/03/2019	191170	43.84			869.93	1,000.00
	001-260-510	CASES TRIFOLD HAND TOWELS	1222488	07/03/2019	191170	39.90			909.83	1,000.00
	001-260-510	CASES CENTER PULL HANDTOWELS	1222488	07/03/2019	191170	46.82			956.65	1,000.00
	001-260-510	BOXES SPONGES	1222488	07/03/2019	191170	29.98			986.63	1,000.00
	001-260-510	CREDIT - PER JEANNIE ON 4/10/1	1222488	07/03/2019	191170	-79.54			907.09	1,000.00
001	O'REILLY AUTO PARTS	192282	07/17/2019	07/12/2019			8.61			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-637	HEADLIGHT FOR ENGINE 2	1040105677	06/26/2019	191143	8.61			21,297.28	32,500.00
001	BBI, INC.	192283	07/17/2019	07/12/2019			95.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-141-601	PAYROLL ASSISTANCE ON PAST EMP	12694	07/02/2019	191197	95.00			11,547.50	12,000.00
001	DISCOUNT TIRE SPOT, INC	192284	07/17/2019	07/12/2019			115.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	TIRE REPAIR ON BIG DOG	821022	07/01/2019	191176	35.00			41,819.71	48,000.00
	001-212-637	MOUNT AND BALANCE	821035	07/11/2019	191209	80.00			29,769.04	45,000.00

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	SOUTHERN PIPE & SUPPLY COMPANY, INC.	192286	07/17/2019	07/12/2019			50.98			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-740	FAUCET FOR LADIES BATHROOM AT	3232155	07/09/2019	191188	50.98		50.98	50,941.66	55,000.00
001	VINSON'S UNIFORMS	192287	07/17/2019	07/12/2019			485.56			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-535	4 POLO SHIRTS W/EMBROIDERY	152374	06/26/2019	191094	189.96		189.96	3,520.82	6,000.00
	001-212-535	PANTS - 30 REG	152375	06/26/2019	191073	149.85		149.85	3,670.67	6,000.00
	001-212-535	SHIRTS - SHORT SLEEVE	152375	06/26/2019	191073	99.90		99.90	3,770.57	6,000.00
	001-212-535	SHIRT - LONG SLEEVE	152375	06/26/2019	191073	45.85		45.85	3,816.42	6,000.00
001	MOMBO CO.	192288	07/17/2019	07/12/2019			1,520.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-570	TRUCK LETTERING ON 'STREETS' T	21 - 22	05/15/2019	191200	975.00		975.00	6,007.83	7,000.00
	001-280-570	TRUCK LETTERING ON BUILDING IN	21 - 22	05/15/2019	191200	75.00		75.00	1,607.33	1,550.00
	001-550-570	TRUCK LETTERING ON PARKS AND R	21 - 22	05/15/2019	191200	150.00		150.00	6,721.60	9,100.00
	001-301-535	SHIRTS - MED - LG - XL	NA	05/15/2019	190984	63.00		63.00	63.00	700.00
	001-301-535	SHIRTS - 2XL	NA	05/15/2019	190984	81.00		81.00	144.00	700.00
	001-301-535	LONG SLEEVE SHIRTS - MED -LG-X	NA	05/15/2019	190984	76.50		76.50	220.50	700.00
	001-301-535	LONG SLEEVE SHIRTS 2XL	NA	05/15/2019	190984	94.50		94.50	315.00	700.00
	001-301-535	SCREEN PRINT	NA	05/15/2019	190984	5.00		5.00	320.00	700.00
001	CRAIN TRACTOR & EQUIPMENT	192290	07/17/2019	07/12/2019			872.59			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	32215 HYD. CYLINDER FOR PW57	CP68715	07/03/2019	191167	546.65		546.65	42,366.36	48,000.00
	001-301-590	TF4500A PIVOT ARM	CP68715	07/03/2019	191167	126.34		126.34	42,492.70	48,000.00
	001-301-590	22884F BOSS PIN LINK	CP68715	07/03/2019	191167	56.40		56.40	42,549.10	48,000.00
	001-301-590	TB3010 BUSHING	CP68715	07/03/2019	191167	27.92		27.92	42,577.02	48,000.00
	001-301-590	TF4519 PIN LINKS	CP68715	07/03/2019	191167	81.68		81.68	42,658.70	48,000.00
	001-301-590	PLOW BOLT AND NUT	CP68715	07/03/2019	191167	33.60		33.60	42,692.30	48,000.00
001	SUNBELT FIRE	192291	07/17/2019	07/12/2019			228.95			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-261-637	WELLNUTS	318683	06/28/2019	191153	55.35		55.35	21,352.63	32,500.00
	001-261-637	SHIPPING	318683	06/28/2019	191153	15.60		15.60	21,368.23	32,500.00
	001-301-590	2.5" FIRE HOSE	318669	07/03/2019	191154	139.00		139.00	42,831.30	48,000.00
	001-301-590	FREIGHT	318669	07/03/2019	191154	19.00		19.00	42,850.30	48,000.00
001	PARISH TRACTOR COMPANY LLC	192292	07/17/2019	07/12/2019			173.84			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	ENGINE TRANS BYPASS TUBE FOR P	01-92461	07/01/2019	191131	173.84		173.84	43,024.14	48,000.00
001	ROPER SUPPLY	192293	07/17/2019	07/12/2019			379.80			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-599	DETOUR LEFT STREET SIGN	51848	07/11/2019	191030	159.60		159.60	39,091.50	45,000.00
	001-301-599	DETOUR RIGHT STREET SIGN	51848	07/11/2019	191030	159.60		159.60	39,251.10	45,000.00
	001-301-599	DETOUR	51848	07/11/2019	191030	60.60		60.60	39,311.70	45,000.00

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	EARTHWORKS DESIGN	192294	07/17/2019	07/12/2019			425.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-590	ESP MODULAR CONTROLLER 10	NA	07/10/2019	191171	375.00		985.79	2,700.00	
	001-260-590	ADDITIONAL REPAIR TO VALVE	NA	07/10/2019	191171	50.00		1,035.79	2,700.00	
001	CHANCELLOR SUPPLY INC	192295	07/17/2019	05/16/2019			235.61			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	SUPPLIES FOR ELECTRICAL WORK A	030165976	05/01/2019	190942	235.61		43,259.75	48,000.00	
001	MORREALE CONSTRUCTION LLC	192297	07/17/2019	07/12/2019			2,850.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-270-601	DEMOLITION OF 410 WAINWRIGHT	3620	07/02/2019	191203	2,850.00		8,544.01	22,000.00	
001	FRED'S TRANSMISSIONS	192298	07/17/2019	07/12/2019			1,220.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-270-637	A/C COMPRESSOR KIT INSTALLATIO	NA	07/09/2019	191179	900.00		2,229.16	1,200.00	
	001-270-637	CONDENSOR FAN - FRED'S CALLED	NA	07/09/2019	191179	320.00		2,549.16	1,200.00	
001	WARRAN AUTOMOTIVE INC	192299	07/17/2019	07/12/2019			854.71			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-212-637	SPARK PLUGS REMOVE AND REPLACE	21461	07/03/2019	191181	397.22		30,166.26	45,000.00	
	001-212-637	ELECTRIC FAN MOTOR FOR UNIT 05	21422	07/03/2019	191182	457.49		30,623.75	45,000.00	
001	NAPA	192300	07/17/2019	07/12/2019			191.44			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	FIX A FLAT	229511	06/28/2019	191152	13.98		43,273.73	48,000.00	
	001-550-590	A/C FAN FOR 2006 DODGE DAKOTA	229796	07/02/2019	191155	145.74		1,786.74	2,500.00	
	001-301-590	WLD HOLDER 300 AMP	229947	07/03/2019	191173	23.77		43,297.50	48,000.00	
	001-301-590	2 POSITION SWITCH AND INDICATOR	230346	07/09/2019	191186	7.95		43,305.45	48,000.00	
001	PUCKETT MACHINERY	192302	07/17/2019	07/12/2019			339.52			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	PIN AS	P01C544117	07/03/2019	191157	156.28		43,461.73	48,000.00	
	001-301-590	SWING ARM PIN	P01C544117	07/03/2019	191157	90.54		43,552.27	48,000.00	
	001-301-590	BEARING	P01C544117	07/03/2019	191157	48.21		43,600.48	48,000.00	
	001-301-590	BEARING	P01C544117	07/03/2019	191157	44.49		43,644.97	48,000.00	
001	JERRYS LAWN MOWER	192303	07/17/2019	07/12/2019			379.27			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-637	SERVICE, PARTS, SUPPLIES AND L	4227	07/01/2019	191048	379.27		4,118.99	6,500.00	
001	CARD SERVICES	192304	07/17/2019	07/12/2019			3,322.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-500	LAPTOP FOR CITY CLERK - FROM B	24399005M8	07/02/2019	191206	799.95		10,444.41	13,475.00	
	001-140-611	DELTA AIRLINE	NA	06/11/2019	191207	1,086.00		1,279.14	350.00	
	001-140-611	TRAVEL INSURANCE	NA	06/11/2019	191207	73.31		1,352.45	350.00	
	001-140-611	UBER AND TAXI SERVICES (7)	NA	06/11/2019	191207	99.85		1,452.30	350.00	
	001-140-614	HILTON GARDEN INN ARLINGTON VA	NA	06/11/2019	191207	779.16		1,059.16	750.00	
	001-140-611	PARKING GULFPORT AIRPORT	NA	06/11/2019	191207	39.00		1,491.30	350.00	
	001-200-570	NEIGHBORHOOD WATCH SIGNS	NA	06/13/2019	191108	262.47		4,452.34	5,200.00	

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	CARD SERVICES	192304	07/17/2019	07/12/2019			3,322.00	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-140-650	GIFT BAGS	NA	06/05/2019	191062	50.00		1,321.41	1,000.00	
	001-140-650	RIBBON	NA	06/05/2019	191062	3.99		1,325.40	1,000.00	
	001-280-697	ADOBE ANNUAL SUBSCRIPTION	NA	06/21/2019	191210	128.27		1,428.27	1,400.00	
001	CARROT-TOP INDUSTRIES	192305	07/17/2019	07/12/2019			328.50			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-550-695	AK6103X6' 3'X6' NYLON FAN W/STA	43271300	06/25/2019	191134	328.50		1,919.13	2,000.00	
001	ISCO METALS OF MS	192306	07/17/2019	07/12/2019			891.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-590	1/4 2X2 ANGLE IRON 30"	195458	07/09/2019	191189	51.00		43,695.97	48,000.00	
	001-301-590	1/2 2X2 ANGLE IRON 20"	195458	07/09/2019	191189	50.00		43,745.97	48,000.00	
	001-301-590	1/4 X 2 FLAT IRON 40"	195458	07/09/2019	191189	40.00		43,785.97	48,000.00	
	001-301-590	1/4 SHEET GRATE	195458	07/09/2019	191189	500.00		44,285.97	48,000.00	
	001-301-590	3/8 4X8 SHEET PLATE	195458	07/09/2019	191189	250.00		44,535.97	48,000.00	
001	KIRK'S WHEEL & TIRE PROS LLC	192307	07/17/2019	07/12/2019			1,052.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-260-637	FRONT TIRES ON ENGINE 2	39407	07/05/2019	191172	1,052.00		10,961.30	13,500.00	
001	PINE BELT OIL	192308	07/17/2019	07/12/2019			960.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-301-525	400 GALLONS RED DIESEL	10648401	07/10/2019	191187	960.00		30,429.55	35,000.00	
001	PAYROLL CLEARING FUND	192213	07/03/2019	07/02/2019	1136		118,403.04			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	001-101-401	GROSS WAGES		07/02/2019		2,492.31		48,600.04	64,800.00	
	001-101-460	RETIREMENT MATCHING		07/02/2019		433.66		7,695.65	10,473.30	
	001-101-470	FICA MATCHING		07/02/2019		154.52		3,681.73	4,957.20	
	001-101-470	MEDICARE MATCHING		07/02/2019		36.14		3,717.87	4,957.20	
	001-101-491	WORKMENS-COMP		07/02/2019		14.41		280.99	330.48	
	001-110-401	GROSS WAGES		07/02/2019		640.25		12,484.87	16,646.40	
	001-110-460	RETIREMENT MATCHING		07/02/2019		111.40		1,976.94	2,690.47	
	001-110-470	FICA MATCHING		07/02/2019		38.36		916.44	1,273.45	
	001-110-470	MEDICARE MATCHING		07/02/2019		8.97		925.41	1,273.45	
	001-110-480	HEALTH - BCBS EE ONLY		07/02/2019		261.26		4,817.82	6,645.74	
	001-110-480	FLEX CARE TELEHEALTH		07/02/2019		1.48		4,819.30	6,645.74	
	001-110-481	LIFE & AD&D - CITY PROVIDED EE		07/02/2019		1.61		14.49	77.28	
	001-110-491	WORKMENS-COMP		07/02/2019		3.70		72.15	83.23	
	001-111-401	GROSS WAGES		07/02/2019		640.25		12,484.88	16,646.40	
	001-111-460	RETIREMENT MATCHING		07/02/2019		111.40		1,976.94	2,690.47	
	001-111-470	FICA MATCHING		07/02/2019		38.25		933.70	1,273.45	
	001-111-470	MEDICARE MATCHING		07/02/2019		8.95		942.65	1,273.45	
	001-111-491	WORKMENS-COMP		07/02/2019		3.55		69.22	83.23	
	001-113-401	GROSS WAGES		07/02/2019		640.25		12,484.88	16,646.40	
	001-113-460	RETIREMENT MATCHING		07/02/2019		111.40		1,976.94	2,690.47	
	001-113-470	FICA MATCHING		07/02/2019		39.70		945.83	1,273.45	
	001-113-470	MEDICARE MATCHING		07/02/2019		9.28		955.11	1,273.45	
	001-113-491	WORKMENS-COMP		07/02/2019		3.55		69.22	83.23	
	001-115-410	GROSS WAGES		07/02/2019		2,057.60		39,089.44	53,030.00	
	001-115-460	RETIREMENT MATCHING		07/02/2019		358.02		6,190.50	8,570.97	

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	192213	07/03/2019	07/02/2019	1136		118,403.04	(CONTINUED)		
	Account Number			Invoice #	Date	P.O.	Amount			
	001-115-470				07/02/2019		126.13		2,929.37	4,056.80
	001-115-470				07/02/2019		29.50		2,958.87	4,056.80
	001-115-480				07/02/2019		522.52		8,229.00	12,166.76
	001-115-480				07/02/2019		2.96		8,231.96	12,166.76
	001-115-481				07/02/2019		3.22		45.80	154.56
	001-115-491				07/02/2019		11.90		226.07	270.45
	001-120-401				07/02/2019		2,769.23		53,999.98	72,000.00
	001-120-460				07/02/2019		481.85		8,550.62	11,637.00
	001-120-470				07/02/2019		170.56		4,061.86	5,508.00
	001-120-470				07/02/2019		39.89		4,101.75	5,508.00
	001-120-480				07/02/2019		261.26		4,958.78	6,786.70
	001-120-481				07/02/2019		1.48		4,960.26	6,786.70
	001-120-491				07/02/2019		1.61		31.31	77.28
	001-120-491				07/02/2019		16.03		312.58	367.20
	001-140-410				07/02/2019		4,661.29		100,211.26	146,463.33
	001-140-420				07/02/2019		2,392.80		32,572.24	27,540.00
	001-140-430				07/02/2019		577.00		8,582.74	12,480.00
	001-140-460				07/02/2019		1,227.42		21,029.64	28,123.29
	001-140-470				07/02/2019		466.32		10,562.66	14,265.97
	001-140-480				07/02/2019		109.05		10,671.71	14,265.97
	001-140-480				07/02/2019		992.79		15,816.48	22,499.78
	001-140-480				07/02/2019		209.01		16,025.49	22,499.78
	001-140-481				07/02/2019		5.62		16,031.11	22,499.78
	001-140-491				07/02/2019		6.12		88.43	100.00
	001-141-420				07/02/2019		44.16		818.11	951.08
	001-141-460				07/02/2019		1,038.40		13,771.75	21,600.00
	001-141-470				07/02/2019		180.88		2,186.21	3,520.38
	001-141-470				07/02/2019		50.61		887.70	1,375.44
	001-141-480				07/02/2019		11.84		899.54	1,375.44
	001-141-480				07/02/2019		261.26		3,594.33	4,630.85
	001-141-480				07/02/2019		261.26		3,855.59	4,630.85
	001-141-481				07/02/2019		1.48		3,857.07	4,630.85
	001-141-491				07/02/2019		1.61		17.14	28.41
	001-160-410				07/02/2019		6.01		79.68	121.75
	001-160-460				07/02/2019		1,461.54		28,500.03	38,000.00
	001-160-470				07/02/2019		254.31		4,512.82	6,141.75
	001-160-470				07/02/2019		73.96		1,781.28	2,907.00
	001-160-470				07/02/2019		17.30		1,798.58	2,907.00
	001-160-480				07/02/2019		261.26		6,030.38	6,813.26
	001-160-480				07/02/2019		261.26		6,291.64	6,813.26
	001-160-481				07/02/2019		1.48		6,293.12	6,813.26
	001-160-491				07/02/2019		1.61		31.31	40.00
	001-190-401				07/02/2019		8.12		158.34	190.00
	001-190-470				07/02/2019		57.70		1,125.15	1,500.00
	001-190-470				07/02/2019		3.60		85.92	114.75
	001-190-491				07/02/2019		.85		86.77	114.75
	001-200-410				07/02/2019		.30		5.85	7.65
	001-200-420				07/02/2019		2,430.91		44,230.82	57,383.76
	001-200-430				07/02/2019		7,532.80		189,895.20	269,271.29
	001-200-430				07/02/2019		240.00		7,460.00	8,432.00
	001-200-460				07/02/2019		1,775.45		40,038.93	54,370.33

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	192213	07/03/2019	07/02/2019	1136		118,403.04	(CONTINUED)		
	Account Number			Invoice #	Date	P.O.	Amount			
	001-200-470				07/02/2019		608.17		18,556.02	26,836.36
	001-200-470				07/02/2019		142.23		18,698.25	26,836.36
	001-200-480				07/02/2019		1,292.39		30,916.13	46,673.72
	001-200-480				07/02/2019		261.26		31,177.39	46,673.72
	001-200-480				07/02/2019		7.32		31,184.71	46,673.72
	001-200-481				07/02/2019		9.57		31,194.28	46,673.72
	001-200-491				07/02/2019		512.00		12,666.52	15,946.90
	001-200-491				07/02/2019		1.38		12,667.90	15,946.90
	001-212-420				07/02/2019		16,507.62		293,648.96	423,181.93
	001-212-430				07/02/2019		651.00		17,358.50	34,998.00
	001-212-431				07/02/2019		168.01		2,770.80	16,000.00
	001-212-432				07/02/2019		1,374.40		12,249.34	23,500.00
	001-212-450				07/02/2019		2,171.78		38,851.48	36,000.00
	001-212-460				07/02/2019		3,595.34		56,983.45	74,544.38
	001-212-470				07/02/2019		1,269.97		27,029.98	37,960.53
	001-212-470				07/02/2019		297.01		27,326.99	37,960.53
	001-212-480				07/02/2019		3,135.12		49,976.14	65,142.91
	001-212-480				07/02/2019		17.76		49,993.90	65,142.91
	001-212-481				07/02/2019		19.32		49,993.90	65,142.91
	001-212-491				07/02/2019		1,072.57		232.71	409.87
	001-260-410				07/02/2019		3,994.03		18,749.32	22,677.08
	001-260-460				07/02/2019		694.96		77,883.58	57,383.76
	001-260-460				07/02/2019		243.89		12,332.56	16,783.91
	001-260-470				07/02/2019		57.04		7,944.15	7,944.12
	001-260-480				07/02/2019		261.26		5,874.19	7,944.12
	001-260-480				07/02/2019		1.48		4,820.78	6,630.94
	001-260-481				07/02/2019		3.22		4,822.26	6,630.94
	001-260-491				07/02/2019		305.20		62.62	69.28
	001-261-430				07/02/2019		3,130.50		5,951.39	7,061.44
	001-261-460				07/02/2019		181.65		57,107.50	84,840.00
	001-261-470				07/02/2019		194.08		59,086.14	83,993.06
	001-261-491				07/02/2019		45.39		30,484.37	40,700.20
	001-265-420				07/02/2019		239.20		30,529.76	40,700.20
	001-265-460				07/02/2019		176.04		31,295.04	36,177.95
	001-265-470				07/02/2019		30.63		2,691.24	
	001-265-470				07/02/2019		9.62		426.63	739.89
	001-265-480				07/02/2019		2.25		184.46	350.20
	001-265-480				07/02/2019		30.79		186.71	350.20
	001-265-480				07/02/2019		16.28		603.17	
	001-265-480				07/02/2019		.17		619.45	
	001-265-481				07/02/2019		.19		619.62	
	001-265-491				07/02/2019		1.02		3.26	
	001-270-420				07/02/2019		1,029.60		15.59	18.85
	001-270-460				07/02/2019		179.15		20,077.20	26,775.00
	001-270-470				07/02/2019		61.38		3,179.11	4,327.51
	001-270-470				07/02/2019		14.35		1,467.44	2,048.29
	001-270-480				07/02/2019		261.26		1,481.79	2,048.29
	001-270-480				07/02/2019		1.48		4,820.78	6,930.62
	001-270-481				07/02/2019		1.61		4,822.26	6,930.62
	001-270-491				07/02/2019		52.91		31.31	39.38
	001-280-410				07/02/2019		92.31		1,031.74	1,375.66
					07/02/2019				1,846.20	2,400.06

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
001	PAYROLL CLEARING FUND	192213	07/03/2019	07/02/2019	1136		118,403.04	(CONTINUED)		
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	001-280-420	GROSS WAGES		07/02/2019			4,078.80		77,661.75	101,069.39
	001-280-460	RETIREMENT MATCHING		07/02/2019			725.77		12,626.91	16,723.25
	001-280-470	FICA MATCHING		07/02/2019			237.22		5,585.20	7,915.41
	001-280-470	MEDICARE MATCHING		07/02/2019			55.49		5,640.69	7,915.41
	001-280-480	HEALTH - BCBS EE ONLY		07/02/2019			762.85		15,221.51	20,419.54
	001-280-480	HEALTH -BCBS EE + CHILD/N		07/02/2019			244.98		15,466.49	20,419.54
	001-280-480	FLEX CARE TELEHEALTH		07/02/2019			4.33		15,470.82	20,419.54
	001-280-481	LIFE & AD&D - CITY PROVIDED EE		07/02/2019			4.70		75.47	110.00
	001-280-491	WORKMENS-COMP		07/02/2019			23.61		464.68	550.00
	001-280-491	WORKMENS-COMP		07/02/2019			.73		465.41	550.00
	001-301-420	GROSS WAGES		07/02/2019			12,452.68		233,258.89	312,212.10
	001-301-450	GROSS WAGES		07/02/2019			211.67		4,057.28	8,000.00
	001-301-460	RETIREMENT MATCHING		07/02/2019			2,203.60		36,368.74	49,491.53
	001-301-470	FICA MATCHING		07/02/2019			756.30		17,314.76	24,496.23
	001-301-470	MEDICARE MATCHING		07/02/2019			176.89		17,491.65	24,496.23
	001-301-480	HEALTH - BCBS EE ONLY		07/02/2019			3,527.02		57,252.72	78,151.01
	001-301-480	FLEX CARE TELEHEALTH		07/02/2019			19.98		57,272.70	78,151.01
	001-301-481	LIFE & AD&D - CITY PROVIDED EE		07/02/2019			21.74		308.36	417.83
	001-301-491	WORKMENS-COMP		07/02/2019			1,070.81		19,863.78	24,079.95
	001-400-420	GROSS WAGES		07/02/2019			816.00		15,993.60	21,216.00
	001-400-460	RETIREMENT MATCHING		07/02/2019			141.98		2,532.45	3,429.04
	001-400-470	FICA MATCHING		07/02/2019			49.15		1,180.42	1,623.02
	001-400-470	MEDICARE MATCHING		07/02/2019			11.49		1,191.91	1,623.02
	001-400-480	HEALTH - BCBS EE ONLY		07/02/2019			261.26		4,820.78	6,648.70
	001-400-480	FLEX CARE TELEHEALTH		07/02/2019			1.48		4,822.26	6,648.70
	001-400-481	LIFE & AD&D - CITY PROVIDED EE		07/02/2019			1.61		31.31	41.00
	001-400-491	WORKMENS-COMP		07/02/2019			21.24		416.31	492.21
	001-450-410	GROSS WAGES		07/02/2019			1,292.30		23,578.46	33,600.00
	001-450-460	RETIREMENT MATCHING		07/02/2019			224.86		3,734.97	5,430.57
	001-450-470	FICA MATCHING		07/02/2019			74.29		1,657.26	2,570.38
	001-450-470	MEDICARE MATCHING		07/02/2019			17.37		1,674.63	2,570.38
	001-450-480	HEALTH - BCBS EE ONLY		07/02/2019			261.26		4,820.78	6,648.70
	001-450-480	FLEX CARE TELEHEALTH		07/02/2019			1.48		4,822.26	6,648.70
	001-450-481	LIFE & AD&D - CITY PROVIDED EE		07/02/2019			1.61		31.31	40.21
	001-450-491	WORKMENS-COMP		07/02/2019			7.48		136.46	171.36
	001-550-420	GROSS WAGES		07/02/2019			2,235.20		43,586.40	58,116.62
	001-550-430	GROSS WAGES		07/02/2019			83.08		1,661.60	2,160.08
	001-550-460	RETIREMENT MATCHING		07/02/2019			403.39		7,151.75	9,393.10
	001-550-470	FICA MATCHING		07/02/2019			121.11		2,854.78	4,445.92
	001-550-470	MEDICARE MATCHING		07/02/2019			28.32		2,883.10	4,445.92
	001-550-480	HEALTH - BCBS EE ONLY		07/02/2019			522.52		10,704.27	13,326.83
	001-550-480	HEALTH -BCBS EE + SPOUSE		07/02/2019			261.26		10,965.53	13,326.83
	001-550-480	FLEX CARE TELEHEALTH		07/02/2019			2.96		10,968.49	13,326.83
	001-550-481	LIFE & AD&D - CITY PROVIDED EE		07/02/2019			3.22		60.92	77.26
	001-550-491	WORKMENS-COMP		07/02/2019			.48		3,086.04	3,847.32
	001-550-491	WORKMENS-COMP		07/02/2019			166.32		3,252.36	3,847.32
	001-571-430	GROSS WAGES		07/02/2019			720.00		13,062.75	18,720.00
	001-571-460	RETIREMENT MATCHING		07/02/2019			59.16		112.71	
	001-571-470	FICA MATCHING		07/02/2019			44.64		988.89	1,432.08
	001-571-470	MEDICARE MATCHING		07/02/2019			10.44		999.33	1,432.08
	001-571-491	WORKMENS-COMP		07/02/2019			4.16		75.54	95.47

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
FUND TOTAL	1 Claims	to	1136 Checks	62 Total	50,833.23 Manual	156,208.14 Held		Total	207,041.37	

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
099	SOUTH BEACH PALM TREES Account Number 099-270-571	192309	07/17/2019	07/12/2019	444729-29	07/01/2019	1,500.00 Amount	1,500.00	3,903.45	4,203.45
099	S&S TROPHIES AND AWARDS, LLC Account Number 099-270-571	192310	07/17/2019	07/12/2019	NA	07/01/2019	54.39 Amount	50.00	3,953.45	4,203.45
								4.39	3,957.84	4,203.45
099	JIM MEGGETT Account Number 099-270-571	192221	07/17/2019	06/27/2019	9	06/27/2019	93.66 Amount	93.66	4,051.50	4,203.45
FUND TOTAL	99 Claims to	9 Checks	2 Total		1,554.39 Manual	93.66 Held		Total	1,648.05	

Docket of Claims
 Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
101	SELECTIVE INSURANCE - FLOOD Account Number 101-500-625	192271	07/17/2019	07/12/2019			3,043.00			
		Description		Invoice #	Date	P.O.	Amount			
		FLOOD INSURANCE - LIBRARY		FDL1322179	07/04/2019		3,043.00	3,043.00	11,707.89	15,500.00
FUND TOTAL 101	Claims	to	Checks	1 Total	3,043.00	Manual	Held	Total	3,043.00	

Docket of Claims
 Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
102	COMPTON ENGINEERING, INC Account Number 102-573-601	192233	07/17/2019	07/09/2019			600.00			
		Description		Invoice #	Date	P.O.	Amount			
		TIDELANDS REPORTING		219-062-1	04/30/2019		600.00	600.00	1,700.00	2,200.00
FUND TOTAL 102	Claims to	Checks	1 Total	600.00	Manual	Held	Total	600.00		

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
103	PAYROLL CLEARING FUND	192214	07/03/2019	07/02/2019			115.57			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	103-200-450		GROSS WAGES		07/02/2019		78.03		1,300.53	4,000.00
	103-200-460		RETIREMENT MATCHING		07/02/2019		13.58		206.14	630.00
	103-200-470		FICA MATCHING		07/02/2019		4.76		97.01	306.00
	103-200-470		MEDICARE MATCHING		07/02/2019		1.11		98.12	306.00
	103-200-480		HEALTH - BCBS EE ONLY		07/02/2019		13.91		209.50	500.00
	103-200-480		FLEX CARE TELEHEALTH		07/02/2019		.08		209.58	500.00
	103-200-481		LIFE & AD&D - CITY PROVIDED EE		07/02/2019		.09		1.29	3.00
	103-200-491		WORKMENS-COMP		07/02/2019		4.01		66.84	205.56
FUND TOTAL 103 Claims	to	Checks	Total	Manual	115.57	He'd	Total	115.57		

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
124	COMPTON ENGINEERING, INC Account Number 124-550-603	192318	07/17/2019	07/12/2019			1,234.30			
		Description		Invoice #	Date	P.O.	Amount			
		CONSTRUCTION MLK COMMUNITY CTR		218-047-7	06/30/2019		1,234.30		26,990.74	32,280.00
124	GOURAS & ASSOCIATES Account Number 124-550-601	192319	07/17/2019	07/12/2019			4,000.00			
		Description		Invoice #	Date	P.O.	Amount			
		SERVICES RENDERED JUNE 2019		1005	07/09/2019		4,000.00		12,587.70	50,000.00
FUND TOTAL 124 Claims to		Checks	2 Total	5,234.30 Manual		Held	Total	5,234.30		

Docket of Claims
 Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
125	YARBOROUGH LAW FIRM	192257	07/17/2019	07/10/2019			707.25			
	Account Number 125-573-602	Description PROFESSIONAL SERVICES - LEGAL	Invoice # 06102019	Date 07/10/2019	P.O.		Amount	707.25	3,075.00	10,000.00
FUND TOTAL	125 Claims	to	Checks	1 Total	707.25 Manual	Held	Total	707.25		

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
200	HANCOCK WHITNEY BANK	192223	07/17/2019	07/03/2019			750.00			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	200-815-830		SEMI ANNUAL AGENT FEES	33681	06/21/2019		700.00		1,450.00	2,000.00
	200-815-830		REGULATORY PROCESSING FEE		06/21/2019		50.00		1,500.00	2,000.00
FUND TOTAL	200 Claims	to	Checks	1 Total	750.00	Manual	Held	Total	750.00	

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
313	COMPTON ENGINEERING, INC	192231	07/17/2019	07/09/2019			6,545.00			
	Account Number	Description	Invoice #	Date	P.O.		Amount			
	313-573-603	WAVELAND LIGHTHOUSE CONSTRUCT	215-068-35	04/30/2019			4,045.00		46,941.11	40,895.00
	313-573-603	WAVELAND LIGHTHOUSE CONSTRUCT	215-068-34	04/30/2019			2,500.00		49,441.11	40,895.00
FUND TOTAL	313 Claims	to	Checks	1 Total	6,545.00	Manual	Held	Total	6,545.00	

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	HANCOCK BANK LEASING DEPT	192203	07/17/2019	07/31/2019			2,647.99			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-850-810	PRINCIPAL PAYMENT	B-P-022035	07/31/2019		2,519.93		40,487.49	54,117.51	
	400-850-820	INTEREST PAYMENT	B-I-022035	07/31/2019		128.06		1,993.31	2,521.55	
400	RURAL DEVELOPMENT	192206	07/17/2019	07/15/2019			7,464.36			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-830-810	1992 (FMHA) RURAL DEV PRINCIPAL	B-P-005094	07/15/2019		4,897.15		47,978.25	57,840.00	
	400-830-820	1992 (FMHA) RURAL DEV INTEREST	B-I-005094	07/15/2019		2,567.21		26,665.35	31,732.37	
400	THE FIRST BANK	192207	07/17/2019	07/10/2019			2,071.43			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-850-810	PRINCIPAL PAYMENT	B-P-024024	07/10/2019		2,020.51		42,508.00	54,117.51	
	400-850-820	INTEREST PAYMENT	B-I-024024	07/10/2019		50.92		2,044.23	2,521.55	
400	CSX TRANSPORTATION	192224	07/17/2019	07/03/2019			200.00			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-725-601	ANNUAL FEE FOR GAS PIPELINE	8373805	06/25/2019		100.00		6,105.52	8,500.00	
	400-724-601	2 YEAR FEE FOR WATER CROSSING	8374344	06/25/2019		100.00		28,600.00	38,000.00	
400	HANCOCK COUNTY UTILITY AUTHORITY	192225	07/17/2019	07/03/2019			61,087.26			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-727-601	ADMINISTRATIVE AND PLANT FEE		06/30/2019		37,609.26		684,583.84	750,000.00	
	400-727-601	2010 BOND-SEGMENT 5		06/30/2019		3,792.60		688,376.44	750,000.00	
	400-727-601	2014 BOND-SEGMENT 5		06/30/2019		2,076.90		690,453.34	750,000.00	
	400-727-601	SRF LOAN-SEGMENT 6		06/30/2019		10,836.00		701,289.34	750,000.00	
	400-727-601	SRF LOAN #2-SEGMENT 6		06/30/2019		6,772.50		708,061.84	750,000.00	
400	COMPTON ENGINEERING, INC	192230	07/17/2019	07/09/2019			33,432.50			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-726-780	SANITARY SEWER IMPROVEMENTS	216-056-41	04/30/2019		288.75		4,595,987.98	5,388,874.00	
	400-726-780	SANITARY SEWER IMPROVEMENTS	216-056-40	04/30/2019		33,143.75		4,629,131.73	5,388,874.00	
400	RJ YOUNG COMPANY LLC	192235	07/17/2019	07/09/2019			105.06			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-710-636	UTILITY DEPT BASE RATE	INV313400	06/26/2019		86.68		6,719.73	12,000.00	
	400-710-636	CONTRACT Overage		06/26/2019		18.38		6,738.11	12,000.00	
400	AT&T	192245	07/17/2019	07/10/2019			93.74			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-724-605	WATER TOWER 466-2891		06/25/2019		93.74		1,131.73	1,200.00	
400	FUELMAN OF MISSISSIPPI	192247	07/17/2019	07/10/2019			251.67			
	Account Number	Description	Invoice #	Date	P.O.	Amount				
	400-711-525	BZ09 2009 F150	NP56383605	07/01/2019		75.22		2,274.72	3,300.00	
	400-700-525	PW 2019 RAM 1500		07/01/2019		29.42		1,111.21	1,375.00	
	400-722-525	PW89 FORD F750 DUMP TRUCK		07/01/2019		42.66		2,928.94	8,300.00	
	400-722-525	BZ03 2009 F150		07/01/2019		58.42		2,987.36	8,300.00	
	400-722-525	BZ08 2009 F150		07/01/2019		45.95		3,033.31	8,300.00	

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	FUELMAN OF MISSISSIPPI	192249	07/17/2019	07/10/2019			77.02			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-700-525	2019 RAM 1500		NP56506021	07/08/2019		50.24		1,161.45	1,375.00
	400-722-525	PW11 2007 F150			07/08/2019		26.78		3,060.09	8,300.00
400	COAST EPA	192250	07/17/2019	07/10/2019			1,936.17			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-724-630	002 BALTIC WATER TOWER		37811	06/21/2019		91.52		63,442.07	72,011.89
	400-724-630	004 BALTIC ST LS			06/21/2019		72.68		63,514.75	72,011.89
	400-724-630	005 HWY 90 LS			06/21/2019		108.15		63,622.90	72,011.89
	400-724-630	008 ELAINE ST LS			06/21/2019		70.94		63,693.84	72,011.89
	400-724-630	010 RYAN ST LS			06/21/2019		69.36		63,763.20	72,011.89
	400-724-630	015 KMART SHOPPING CENTER			06/21/2019		53.33		63,816.53	72,011.89
	400-724-630	016 SYC/RUE DE LA SALLE			06/21/2019		43.30		63,859.83	72,011.89
	400-724-630	017 HOGAN & TABOR			06/21/2019		46.39		63,906.22	72,011.89
	400-724-630	018 HWY 90 FRNT OF CAR WASH			06/21/2019		39.65		63,945.87	72,011.89
	400-724-630	019 HWY 90 LS			06/21/2019		53.38		63,999.25	72,011.89
	400-726-630	021 SPANISH TRAIL 909			06/21/2019		170.74		61,039.99	80,000.00
	400-726-630	022 RUE DE LASALLE/MONROE			06/21/2019		39.50		61,079.49	80,000.00
	400-726-630	027 OLD SPANISH TRAIL 436			06/21/2019		836.54		61,918.03	80,000.00
	400-726-630	029 NICHOLSON & MCLAURIN			06/21/2019		41.68		61,959.71	80,000.00
	400-726-630	031 HWY 603 9017			06/21/2019		72.13		62,031.84	80,000.00
	400-726-630	056 HWY 90/WALMART			06/21/2019		47.28		62,079.12	80,000.00
	400-726-630	059 SUPERIOR ST			06/21/2019		41.22		62,120.34	80,000.00
	400-726-630	061 RANIER ST		37854	06/25/2019		36.38		62,156.72	80,000.00
400	HANCOCK COUNTY SOLID WASTE AUTHORITY	192254	07/17/2019	07/10/2019			25,494.37			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-728-601	SOLID WASTE 2497X\$9.11		792	07/03/2019		22,747.67		228,425.56	275,540.39
	400-727-601	SOLID WASTE BULKY WASTE			07/03/2019		2,746.70		710,808.54	750,000.00
400	COAST CHLORINATOR AND PUMP CO., INC	192259	07/17/2019	07/11/2019			3,000.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-724-601	SERVICE CONTRACT FOR JUNE 2019		69716	07/01/2019		3,000.00		31,600.00	38,000.00
400	BAYOU CADDY UTILITY, SOUTH, LLC	192261	07/17/2019	07/11/2019			483.20			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-724-661	EXCESS BILLING FOR MAY & JUNE		83	07/10/2019		483.20		5,614.81	7,000.00
400	BAYOU CADDY UTILITY, SOUTH, LLC	192262	07/17/2019	07/11/2019			600.00			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-724-661	BASE BILLING FOR JUNE 2019		82	07/10/2019		600.00		6,214.81	7,000.00
400	UNIVERSAL TELCOM, LLC	192267	07/17/2019	07/12/2019			690.35			
	Account Number	Description		Invoice #	Date	P.O.	Amount			
	400-710-636	TELEPHONE SERVICE		33234	07/02/2019		182.50		6,920.61	12,000.00
	400-700-636	TELEPHONE SERVICE			07/02/2019		36.50		1,072.20	1,500.00
	400-710-636	EMAIL SERVICE			07/02/2019		20.00		6,940.61	12,000.00
	400-700-636	EMAIL SERVICE			07/02/2019		5.00		1,077.20	1,500.00
	400-700-636	DATA MAINTENANCE 1 WORK STA			07/02/2019		89.15		1,166.35	1,500.00

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	UNIVERSAL TELCOM, LLC Account Number 400-710-636	192267	07/17/2019	07/12/2019			690.35	(CONTINUED)		
		Description DATA MAINTENANCE 4 WORK STA		Invoice #	Date	P.O.	Amount	357.20	7,297.81	12,000.00
400	USA BLUEBOOK Account Number 400-724-590 400-724-570 400-726-570 400-726-570	192274	07/17/2019	07/12/2019			2,486.91			
		Description HONDA 3" SELF PRIMING TRASH PU SHIPPING 40' SUSPENDED AVACADO FLOAT SHIPPING		Invoice # 932020 932020 933161 933161	Date 06/24/2019 06/24/2019 06/25/2019 06/25/2019	P.O. 191133 191133 191140 191140	Amount 1,439.00 226.74 760.32 54.85		1,762.02 28,331.01 2,710.65 2,765.50	1,500.00 31,996.38 10,000.00 10,000.00
400	CONSOLIDATED PIPE & SUPPLY CO, INC Account Number 400-724-570 400-724-570	192275	07/17/2019	07/12/2019			800.00			
		Description 900 FEET OF 1 INCH TUBING BOXES OF 1" BRASS COUPLINGS		Invoice # 3791911001 3791911001	Date 06/25/2019 06/25/2019	P.O. 191103 191103	Amount 360.00 440.00		28,691.01 29,131.01	31,996.38 31,996.38
400	AARON WILKINSON Account Number 400-726-637 400-726-637	192278	07/17/2019	07/12/2019			2,993.25			
		Description REPAIRS TO SEWER LIFT STATIONS REPAIRS TO STATIONS 6, 21, AND		Invoice # 6288 6287	Date 07/10/2019 07/09/2019	P.O. 191205 191191	Amount 1,028.25 1,965.00		191,821.15 193,786.15	228,000.00 228,000.00
400	HUBBARD'S HARDWARE,LLC Account Number 400-726-570 400-711-570	192281	07/17/2019	07/12/2019			563.17			
		Description MONTHLY HARDWARE SUPPLIES NOT MONTHLY HARDWARE SUPPLIES NOT		Invoice # 72851/7284 072114	Date 07/01/2019 05/30/2019	P.O. 191146 191092	Amount 416.05 147.12		3,181.55 4,859.97	10,000.00 5,708.30
400	DISCOUNT TIRE SPOT, INC Account Number 400-722-590	192285	07/17/2019	07/12/2019			80.00			
		Description TIRES AND DISPOSAL FEE FOR 820		Invoice # 821020	Date 06/28/2019	P.O. 191175	Amount 80.00		13,719.02	12,000.00
400	MOMBO CO. Account Number 400-722-570 400-711-570 400-700-570	192289	07/17/2019	07/12/2019			500.00			
		Description TRUCK LETTERING ON PUBLIC WORK TRUCK LETTERING ON METER READE TRUCK LETTERING ON PUBLIC WORK		Invoice # 21 - 22 21 - 22 21 - 22	Date 05/15/2019 05/15/2019 05/15/2019	P.O. 191200 191200 191200	Amount 375.00 75.00 50.00		11,513.23 4,934.97 50.00	15,000.00 5,708.30 250.00
400	COAST CHLORINATOR AND PUMP CO., INC Account Number 400-722-570 400-722-637	192296	07/17/2019	07/12/2019			1,800.00			
		Description SODIUM FLOURIDE FOR WELLS OPERATOR LOG BOOK FOR WELLS		Invoice # 69717 69717	Date 07/01/2019 07/01/2019	P.O. 191201 191201	Amount 1,740.00 60.00		13,253.23 94,133.10	15,000.00 151,261.21
400	NAPA Account Number 400-722-590	192301	07/17/2019	07/12/2019			100.64			
		Description BATTERY FOR TRACKHOE		Invoice # 230249	Date 07/08/2019	P.O. 191184	Amount 100.64		13,819.66	12,000.00
400	EUSTIS ENGINEERING Account Number 400-726-780	192317	07/17/2019	07/12/2019			1,219.88			
		Description SANITARY SEWER IMPROVEMENTS		Invoice # 16953	Date 07/05/2019	P.O.	Amount 1,219.88		4,630,351.61	5,388,874.00
400	DNA UNDERGROUND,LLC Account Number 400-726-780	192320	07/17/2019	07/12/2019			167,794.09			
		Description SANITARY SEWER IMPROVEMENTS		Invoice # PAYAPP#10	Date 07/10/2019	P.O.	Amount 167,794.09		4,798,145.70	5,388,874.00

Docket of Claims
Release date from 07/03/2019 thru 07/17/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	YTD Spent	Budget
400	PAYROLL CLEARING FUND	192215	07/03/2019	07/02/2019	501		24,245.03			
	Account Number		Description	Invoice #	Date	P.O.	Amount			
	400-700-410		GROSS WAGES		07/02/2019		2,353.85	45,900.08	61,200.00	
	400-700-460		RETIREMENT MATCHING		07/02/2019		409.57	7,268.08	9,891.45	
	400-700-470		FICA MATCHING		07/02/2019		144.55	3,447.10	4,681.80	
	400-700-470		MEDICARE MATCHING		07/02/2019		33.80	3,480.90	4,681.80	
	400-700-480		HEALTH - BCBS EE ONLY		07/02/2019		251.40	4,638.80	6,407.14	
	400-700-480		FLEX CARE TELEHEALTH		07/02/2019		1.42	4,640.22	6,407.14	
	400-700-481		LIFE & AD&D - CITY PROVIDED EE		07/02/2019		1.55	30.10	42.50	
	400-700-491		WORKMENS-COMP		07/02/2019		18.59	362.50	4,002.48	
	400-710-410		GROSS WAGES		07/02/2019		1,372.80	26,769.60	35,700.00	
	400-710-420		GROSS WAGES		07/02/2019		2,740.00	51,011.50	71,175.44	
	400-710-460		RETIREMENT MATCHING		07/02/2019		715.63	12,318.46	17,273.74	
	400-710-470		FICA MATCHING		07/02/2019		248.76	5,748.05	8,175.97	
	400-710-470		MEDICARE MATCHING		07/02/2019		58.18	5,806.23	8,175.97	
	400-710-480		HEALTH - BCBS EE ONLY		07/02/2019		783.78	13,049.78	18,559.16	
	400-710-480		FLEX CARE TELEHEALTH		07/02/2019		4.44	13,054.22	18,559.16	
	400-710-481		LIFE & AD&D - CITY PROVIDED EE		07/02/2019		6.44	111.64	143.84	
	400-710-491		WORKMENS-COMP		07/02/2019		23.79	449.89	545.06	
	400-711-420		GROSS WAGES		07/02/2019		988.80	19,343.40	25,713.79	
	400-711-460		RETIREMENT MATCHING		07/02/2019		172.05	3,118.64	4,218.99	
	400-711-470		FICA MATCHING		07/02/2019		59.21	1,447.91	1,997.71	
	400-711-470		MEDICARE MATCHING		07/02/2019		13.85	1,461.76	1,997.71	
	400-711-480		HEALTH - BCBS EE ONLY		07/02/2019		261.26	4,820.78	6,385.96	
	400-711-480		FLEX CARE TELEHEALTH		07/02/2019		1.48	4,822.26	6,385.96	
	400-711-481		LIFE & AD&D - CITY PROVIDED EE		07/02/2019		1.61	31.31	39.36	
	400-711-491		WORKMENS-COMP		07/02/2019		56.20	1,120.21	1,301.12	
	400-722-420		GROSS WAGES		07/02/2019		6,833.20	130,845.78	188,703.42	
	400-722-450		GROSS WAGES		07/02/2019		1,271.39	37,368.57	51,755.13	
	400-722-460		RETIREMENT MATCHING		07/02/2019		1,410.19	26,615.83	38,996.12	
	400-722-470		FICA MATCHING		07/02/2019		465.09	12,090.81	18,395.08	
	400-722-470		MEDICARE MATCHING		07/02/2019		108.77	12,199.58	18,395.08	
	400-722-480		HEALTH - BCBS EE ONLY		07/02/2019		1,698.18	33,546.50	42,091.79	
	400-722-480		HEALTH - BCBS EE + CHILD/N		07/02/2019		261.26	33,807.76	42,091.79	
	400-722-480		FLEX CARE TELEHEALTH		07/02/2019		9.62	33,817.38	42,091.79	
	400-722-481		LIFE & AD&D - CITY PROVIDED EE		07/02/2019		10.46	137.39	200.19	
	400-722-491		WORKMENS-COMP		07/02/2019		125.75	12,312.74	16,830.78	
	400-722-491		WORKMENS-COMP		07/02/2019		498.21	12,810.95	16,830.78	
	400-726-410		GROSS WAGES		07/02/2019		576.92	5,942.28	8,826.88	
	400-726-460		RETIREMENT MATCHING		07/02/2019		100.38	945.47	1,447.36	
	400-726-470		FICA MATCHING		07/02/2019		35.77	446.27	675.26	
	400-726-470		MEDICARE MATCHING		07/02/2019		8.37	454.64	675.26	
	400-726-480		HEALTH - BCBS EE ONLY		07/02/2019		52.25	420.08	528.40	
	400-726-480		HEALTH - BCBS EE + CHILD/N		07/02/2019		52.25	472.33	528.40	
	400-726-480		FLEX CARE TELEHEALTH		07/02/2019		.30	472.63	528.40	
	400-726-481		LIFE & AD&D - CITY PROVIDED EE		07/02/2019		.32	1.92	32.32	
	400-726-491		WORKMENS-COMP		07/02/2019		3.34	34.40	51.10	
FUND TOTAL	400 Claims	to	501 Checks	26 Total	317,973.06 Manual	24,245.03 Held	Total	342,218.09		

SUMMARY OF ALL FUNDS

FUND 1 Claims	to 1136 Checks	62 Total	50,833.23 Manual	156,208.14 Held	Total	207,041.37
FUND 99 Claims	to 9 Checks	2 Total	1,554.39 Manual	93.66 Held	Total	1,648.05
FUND 101 Claims	to Checks	1 Total	3,043.00 Manual	Held	Total	3,043.00
FUND 102 Claims	to Checks	1 Total	600.00 Manual	Held	Total	600.00
FUND 103 Claims	to Checks	Total	Manual	115.57 Held	Total	115.57
FUND 124 Claims	to Checks	2 Total	5,234.30 Manual	Held	Total	5,234.30
FUND 125 Claims	to Checks	1 Total	707.25 Manual	Held	Total	707.25
FUND 200 Claims	to Checks	1 Total	750.00 Manual	Held	Total	750.00
FUND 313 Claims	to Checks	1 Total	6,545.00 Manual	Held	Total	6,545.00
FUND 400 Claims	to 501 Checks	26 Total	317,973.06 Manual	24,245.03 Held	Total	342,218.09
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Total for all Funds	Checks	97 Total	387,240.23 Manual	180,662.40 Held	Total	567,902.63